

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Revenue (CMRF) Department – Payment to M/s. GOVERNMENT GENERAL HOSPITAL, GUNTUR against the LOC issued by the Government under Chief Minister’s Relief Fund – Sanctioned – Orders – Issued.

REVENUE (CMRF) DEPARTMENT

G.O.Rt.No.1045

Dated:15.11.2023.

Read:-

Note dated 07.11.2023 received from the Special Secretary to Hon’ble CM., CMO., Original Bills of M/s. GOVERNMENT GENERAL HOSPITAL, GUNTUR along with LOC.

** * **

ORDER:

The persons shown in the Annexure appended to this G.O., have requested the Government for rendering financial assistance from Chief Minister’s Relief Fund, so as to enable them to meet the medical expenses in connection with their treatment at M/s. GOVERNMENT GENERAL HOSPITAL,. After careful examination of the matter, Government have issued the LOC to M/s. GOVERNMENT GENERAL HOSPITAL, GUNTUR to extend necessary treatment to the applicants. After treatment to the persons mentioned in the Annexure, the Hospitals have submitted original bills along with LOC.

2. The Hospital details and the net amount to be payable after deducting the TDS amount of 10% on the eligible amount, are as follows: -

Sl. No.	Name of the Hospital	Total Bills	Loc sanctioned amount(in Rupees)	Eligible amount (in Rupees)	TDS amount @ 10% on the eligible amount (in Rupees)	Net amount payable to Hospital (in Rupees)
1	GOVERNMENT GENERAL HOSPITAL,	4	2121520	2121520	212152	1909368
	Total	4	2121520	2121520	212152	1909368

3. After scrutiny of the bills submitted by the Hospital against the LOC., Government after deducting an amount of **Rs.2,12,152/-**(Rupees Two Lakhs Twelve Thousand One Hundred and Fifty Two Only) towards TDS from the total bills, hereby sanction and released an amount of **Rs.19,09,368/-**(Rupees Nineteen Lakhs Nine Thousand Three Hundred and Sixty Eight Only) from the Chief Minister’s Relief Fund through NEFT system to Bank Account mentioned in the Annexure appended to this order.

4. The Hospitals shown in Annexure are informed that, if any excess amount paid to the Hospital will be noticed at a later date due to erroneous medical bills etc., submitted by them and the same shall be recovered from them, without any further notice.

5. The Hospital shown in the Annexure are requested to acknowledge the receipt of the payment to Government, for record purpose.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.SAI PRASAD

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

M/s. GOVERNMENT GENERAL HOSPITAL

Copy to:

The P.S. to Secretary to Hon’ble C.M., A.P. Secretariat.

The Assistant Secretary to Hon’ble C.M., A.P. Secretariat.

The P.A. to Special Secretary to Hon’ble CM., A.P. Secretariat.

SF/SCs.

//FORWARDED::BY::ORDER//

SECTION OFFICER

(Annexure for P.T.O.)

1) M/s. GOVERNMENT GENERAL HOSPITAL,GUNTUR

S.No	Patient's Name S/Sri/Smt.	LOC No.	Loc Sanctioned Amount (in Rupees)	Eligible Amount. (in Rupees)	TDS Amount@10 % on the Eligible amount (in Rupees)	Net Amount Payable to Hospital (in Rupees)
1	P S Mohammed Rasheed Hussain,S/o, P S Jabeer Hussain, Mobile-9581964464, 4-92, main road , KALIKIRI, CHITTOR(Dist.), 517235	7377/CMO/ LOC/2021	630000	630000	63000	567000
2	Bollapalli Dhanya Jacintha,D/o,Swamida su, Mobile- 9705588598, 5-17-6, mariyana peta , CHIRALA, PRAKASHAM(Dist.), 523157	7751/CMO/ LOC/2022	503840	503840	50384	453456
3	rajya lakshmi reddy budda,D/o,budda ramasubbareddy, Mobile-9885303981, 2-700-up, prakash nagar , PRODDATUR, YSR DISTRICT(Dist.), 516360	7750/CMO/ LOC/2022	503840	503840	50384	453456
4	Peram Sai Teja,S/o,Subbaiah, Mobile-7095338290, 1-126A, oc colony , BALLIKURAVA, PRAKASHAM(Dist.), 523301	7722/CMO/ LOC/2022	483840	483840	48384	435456
Total			2121520	2121520	212152	1909368

1.Account Holder Name

2.Account Number

3.IFSC Code

4.Branch

5.PAN Number

: HOSPITAL DEVLOPMENT SOCIETY

: 10145343608

: SBIN0010278

: GGH,GUNTUR

: AAAGH1060G

G. SAI PRASAD

SPECIAL CHIEF SECRETARY TO GOVERNMENT

GOVERNMENT OF ANDHRA PRADESH
REVENUE (CMRF) DEPARTMENT

Letter No.REV01/2259842/2023-CMRF, **Dated:15-11-2023.**

From
The Assistant Secretary to Govt.
Revenue (CMRF) Department,
A.P. Secretariat,
Velagapudi, Guntur Dist.

To,
The Manager,
State Bank of India,
A.P Secretariat Branch,
Velagapudi, Guntur Dist.

Sir,

Sub:-Revenue (CMRF) Department - Payments M/s. GOVERNMENT GENERAL HOSPITAL, Guntur through NEFT from CMRF Current A/c- Requested- Reg.

- Ref:-1) From the Director of the Treasury Dept Letter No.H3/2586/2015'
Dt:31.03.2018, addressed to the SBI.
2) Chief Technology Officer, Finance Department, AP Secretariat,
Velagapudi, Lr.No.20162/CFMS/IT/CMRF/2018, Dated:01.05.2018.
3) G.O.RT.No.1045, Revenue (CMRF) Dept., Dt:15.11.2023.

** * **

With reference to the order issued vide references 3rd cited, I enclose herewith a statement of beneficiary Bank details and one self-cheque bearing No.**815024**, Dated: 15.11.2023 for an amount of **Rs.19,09,368/-**(Rupees Nineteen Lakhs Nine Thousand Three Hundred and Sixty Eight only) as follows:

Sl. No.	Name of the Payee	Branch	Account No	IFSC Code	Net Amount to Payable
1	HOSPITAL DEVLOPMENT SOCIETY	GGH,GUNTUR	10145343608	SBIN0010278	1909368
Total Amount					1909368

2. I am, therefore, request you to arrange the payments to the Hospitalsthrough NEFT system from Current A/c No:38588079208 and furnish acknowledgment for record purpose (Furnish details of Payments to email ID (cmrfrevenue@gmail.com)).

Yours faithfully,

for Assistant Secretary to Government

GOVERNMENT OF ANDHRA PRADESH
REVENUE (CMRF) DEPARTMENT

Letter No.REV01/2259842/CMRF/2023, **Dated:15-11-2023.**

From
The Assistant Secretary to Government,
Revenue (CMRF) Department,
A.P. Secretariat,
Velagapudi, Guntur District.

To,
The Manager,
State Bank of India,
A.P Secretariat Branch,
Velagapudi, Guntur(Dist).

Sir,
Sub:- CMRF- TDS deducted from payment of bills under LOC in respect M/s.
GOVERNMENT GENERAL HOSPITAL,Guntur for the above Transaction -
Remittance into Government funds -Reg.

Ref:-G.O.Rt.No.1045, Dt:15-11-2023 of Revenue (CMRF) Department.

*** **

I am to enclose herewith following Only One Cheque bearing No.815025,
Dated:15-11-2023, amounts totalling to **Rs.2,12,152/-**(Rupees Two Lakhs
Twelve Thousand One Hundred and Fifty Two only) towards the TDS amount
deducted against M/s. GOVERNMENT GENERAL HOSPITAL, Guntur for the above
Transaction.(List hospital enclosed).

2. I am, therefore, request you to process the above One Cheque i.e., Cheque
bearing No.815025,Dt:15.11-2023, for an amount of **Rs.2,12,152/-**(Rupees Two
Lakhs Twelve Thousand One Hundred and Fifty Two only) towards payment of
TDS for the above Transaction, and remit the said amounts into the Government funds,
and also furnish acknowledgment for record purpose (Furnish details of Payments to
email ID (cmrfrevenue@gmail.com)).

Yours faithfully,

for Assistant Secretary to Government

Annexure

Sl. No.	Hospital Name	Hospital Branch	Gross	TDS	Net amount	GO/ Date
1	GOVERNMENT GENERAL HOSPITAL,	Guntur	2121520	212152	1909368	GO. Rt. No.1045, Dated: 15.11.2023
Total			2121520	212152	1909368	

K. VEKATESWARA KUMAR
ASSISTANT SECRETARY TO GOVERNMENT